

2002 SURPLUS LINE TAX CALENDAR

NOTICE TO ALL SURPLUS LINE BROKERS SUBJECT TO TAXATION PURSUANT TO SECTION 1774 ET. SEQ. OF THE INSURANCE CODE OF THE STATE OF CALIFORNIA

Brokers whose preceding year's tax liability was \$5,000 or more are required to pay the tax on business transacted each month. Use the following schedule to file monthly tax payment vouchers and remit tax due:

Business transacted during the month of:	is due on or before:
JANUARY 2002.....	APRIL 1, 2002
FEBRUARY 2002.....	MAY 1, 2002
MARCH 2002.....	JUNE 1, 2002
APRIL 2002.....	JULY 1, 2002
MAY 2002.....	AUGUST 1, 2002
JUNE 2002.....	SEPTEMBER 1, 2002
JULY 2002.....	OCTOBER 1, 2002
AUGUST 2002.....	NOVEMBER 1, 2002
SEPTEMBER 2002.....	DECEMBER 1, 2002
OCTOBER 2002.....	JANUARY 1, 2003
NOVEMBER 2002.....	FEBRUARY 1, 2003
DECEMBER 2002 payment is included in the 2002 annual tax.....	MARCH 1, 2003

The Surplus Line Broker's Monthly Tax Payment Vouchers must be returned to one of the following addresses:

**Monthly Tax Payments paid by CHECK
should mail the CHECK and the monthly tax
payment voucher to:**

State of California
Department of Insurance
Tax Accounting/EFT Unit
P.O. Box 1918
Sacramento, CA 95812-1918

OR

**Monthly Tax Payments paid by EFT or have
a NET amount due of "0" should mail the
monthly tax payment voucher to:**

State of California
Department of Insurance
Tax Accounting/EFT Unit
300 Capitol Mall Suite 1300
Sacramento, CA 95814

The tax payment vouchers are available on the California Department of Insurance web-site <http://www.insurance.ca.gov> under the "Regulating Insurers" section. Click on the link "Tax Forms, Instructions, and Information for 2001" to access these vouchers.

IMPORTANT INFORMATION

- **MANDATORY PARTICIPATION:** Commencing January 1, 1995, entities subject to insurance tax, whose annual tax payments is \$20,000 or more are required to participate in the Electronic Funds Transfer (EFT) program.
- Those required to pay or have voluntarily elected to pay by Electronic Funds Transfer (EFT) must use the EFT method of payment and are still required to submit a monthly payment voucher.
- If paying by check, please include the Surplus Line License Number on the check.

For questions regarding the Electronic Funds Transfer (EFT) Program, contact the California Department of Insurance Tax Accounting/EFT Unit at (916) 492-3288, e-mail: EFT@insurance.ca.gov, or write to:

State of California
Department of Insurance
Tax Accounting /EFT Unit
300 Capitol Mall, Suite 1400
Sacramento, CA 95814